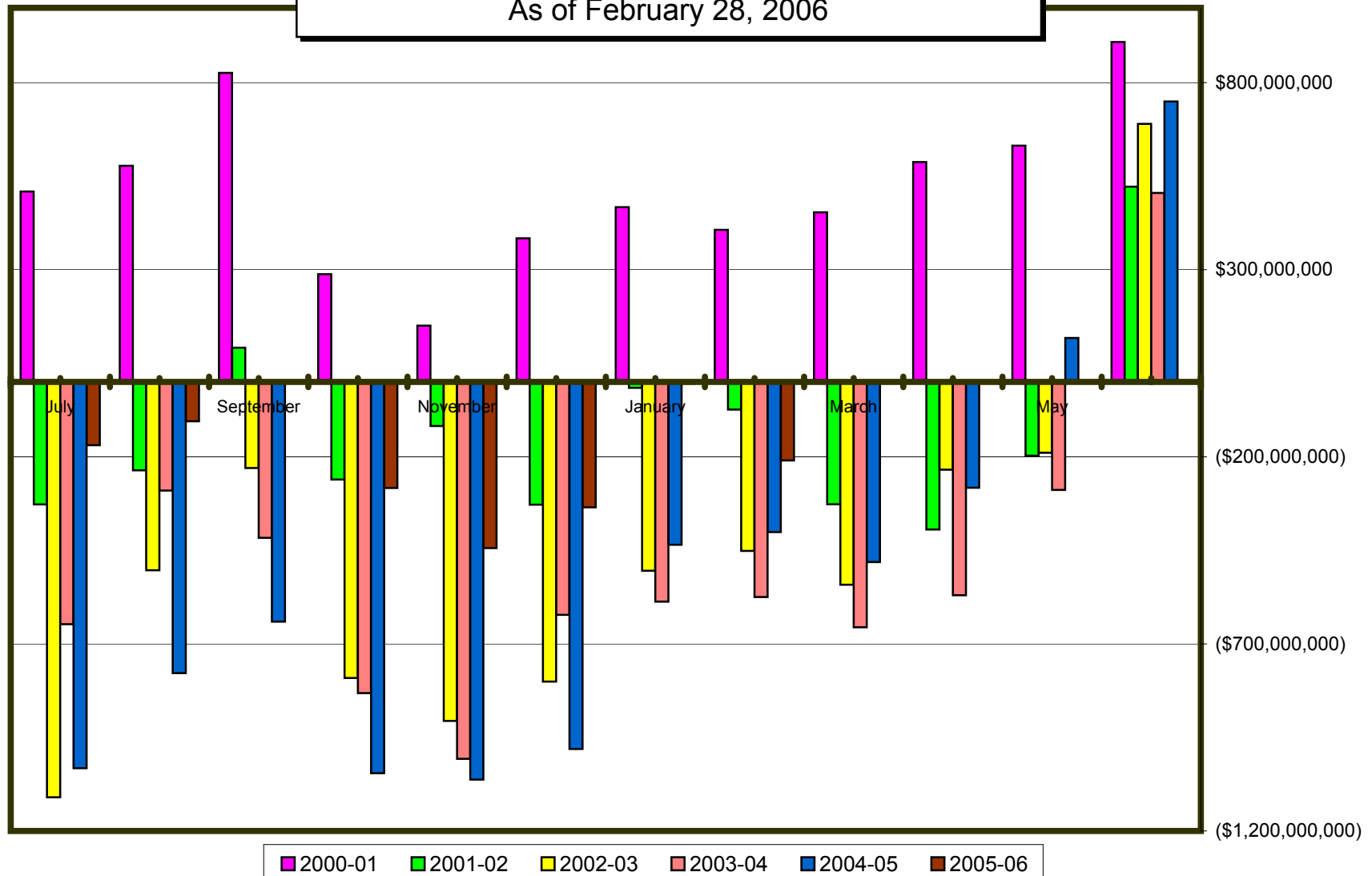


State of Indiana
General and Property Tax Replacement Fund Surplus
As of February 28, 2006

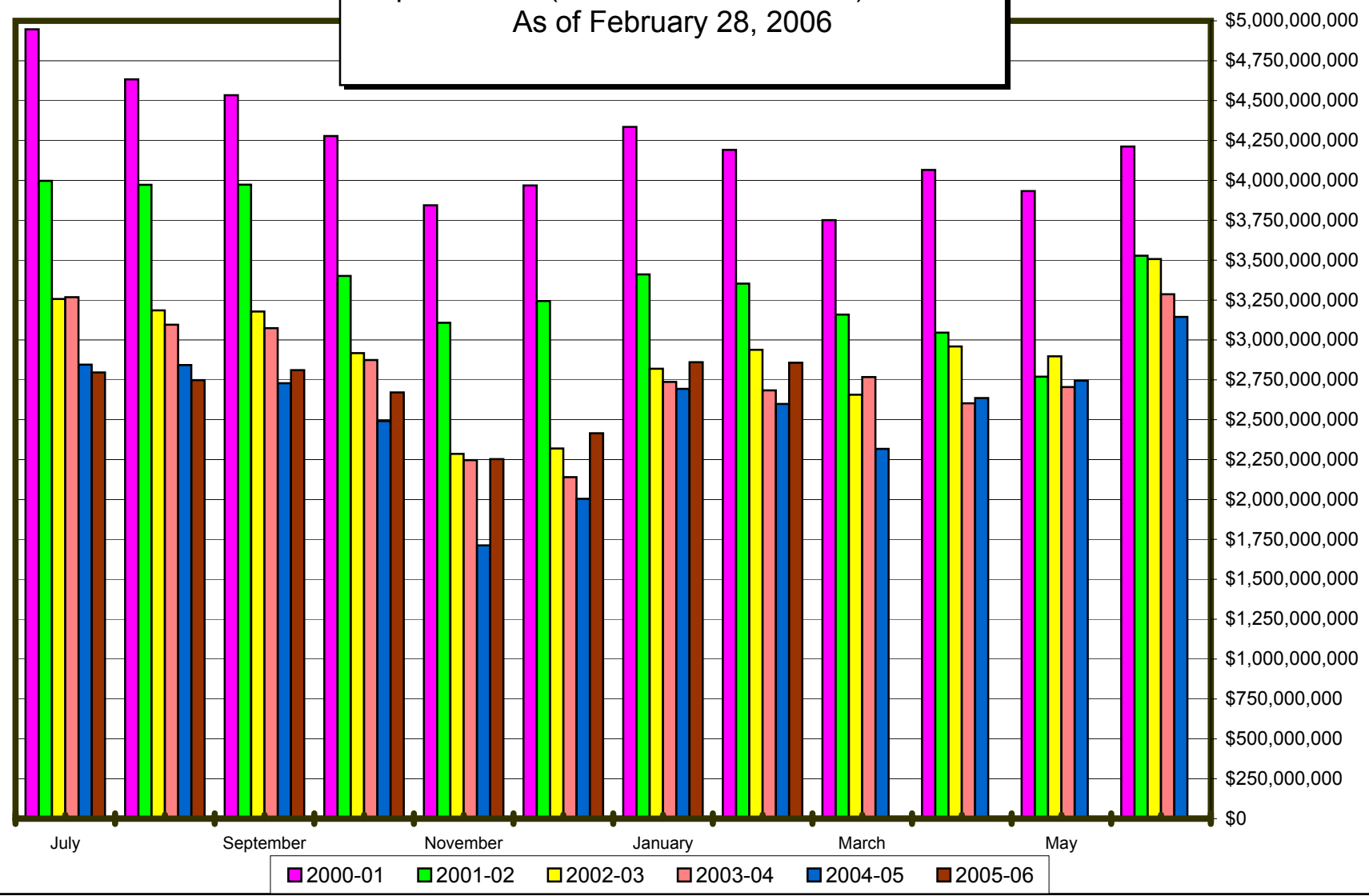


State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 2001 thru 2006

Prepared by Auditor of State Connie Nass' office

Month	2000-2001	2001-2002	2002-2003
July	\$ 509,132,485	\$ (327,106,113)	\$ (1,110,086,542)
August	577,962,583	(236,241,199)	(503,352,427)
September	825,904,286	91,730,113	(230,041,829)
October	287,966,215	(260,837,311)	(791,051,660)
November	150,558,189	(117,575,726)	(905,951,272)
December	383,987,392	(327,780,953)	(800,618,070)
January	467,158,905	(15,482,391)	(504,696,744)
February	406,510,358	(73,644,484)	(451,537,875)
March	453,625,893	(326,888,591)	(542,015,430)
April	587,575,941	(394,243,434)	(234,454,139)
May	631,713,575	(197,012,197)	(189,060,201)
June	908,742,364	522,005,889	689,706,126
	2003-2004	2004-2005	2005-2006
July	\$ (647,498,463)	\$ (1,032,094,064)	\$ (168,890,552)
August	(290,300,168)	(778,247,068)	(104,854,050)
September	(416,399,399)	(640,405,246)	902,183
October	(831,719,670)	(1,045,647,016)	(283,413,249)
November	(1,007,097,459)	(1,062,659,145)	(443,788,149)
December	(622,215,898)	(980,969,606)	(335,011,681)
January	(587,078,556)	(435,166,918)	(4,259,375)
February	(574,794,607)	(401,236,530)	(209,593,941)
March	(655,630,442)	(481,114,097)	-
April	(569,904,309)	(282,831,965)	-
May	(288,371,446)	117,713,972	-
June	505,221,865	749,732,578	-

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of February 28, 2006



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 2001 thru 2006

Prepared by Auditor of State Connie Nass' office

Month	2000-2001	2001-2002	2002-2003
July	\$ 4,946,804,884	\$ 3,997,624,244	\$ 3,257,120,218
August	4,633,290,806	3,972,205,876	3,185,355,324
September	4,534,086,492	3,973,395,217	3,178,022,480
October	4,277,682,146	3,401,257,545	2,917,313,435
November	3,844,069,611	3,107,261,349	2,286,382,894
December	3,968,479,695	3,244,048,482	2,319,574,263
January	4,335,372,635	3,411,000,664	2,819,666,213
February	4,191,594,510	3,353,469,346	2,938,497,702
March	3,751,093,319	3,158,705,381	2,657,092,052
April	4,065,782,652	3,045,987,235	2,959,337,770
May	3,933,464,931	2,770,148,801	2,897,322,897
June	4,211,983,106	3,528,169,052	3,507,247,339
	2003-2004	2004-2005	2005-2006
July	\$ 3,267,862,513	\$ 2,845,465,085	\$ 2,796,642,876
August	3,095,799,268	2,842,642,151	2,748,185,185
September	3,073,769,787	2,728,686,221	2,811,189,869
October	2,874,495,936	2,491,276,037	2,671,095,570
November	2,246,653,553	1,712,864,075	2,253,298,969
December	2,140,590,086	2,004,606,012	2,415,722,272
January	2,737,130,563	2,693,591,780	2,860,937,213
February	2,683,942,173	2,599,439,351	2,857,727,816
March	2,767,553,052	2,317,111,467	-
April	2,602,968,166	2,635,877,873	-
May	2,704,873,438	2,745,313,469	-
June	3,286,833,055	3,144,743,504	-

General and Property Tax Replacement Fund Surplus
February 28, 2006
Prepared by Auditor of State Connie Nass' office

	February 28, 2006 fy 2005/2006	February 28, 2005 fy 2004/2005	June 30, 2005 fy 2004/2005	June 30, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002
3 CONTROL FUND BALANCE UNDESIGNATED	25,874,571 *	119,375,708	1,492,231	(181,623,559)	(147,459,019)	114,036,512
3 CONTROL BUDGETARY FUND BALANCE	1,938,636,921	1,716,495,093	1,814,940,148	1,890,929,878	1,627,676,109	853,792,948
ESTIMATED REVENUE	7,904,500,000	7,357,600,000	7,357,600,000	7,156,600,000	7,582,200,000	7,882,400,000
3 CONTROL REVENUE	(5,241,313,028)	(4,813,408,780)	(9,619,709,899)	(9,192,683,113)	(9,160,825,073)	(9,256,263,143)
3 CONTROL APPROPRIATION BALANCE	(2,075,677,318)	(966,527,250)	(59,763,660)	(67,327,193)	(343,156,552)	(517,351,325)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(7,767,459,603)	(8,107,567,843)	(9,112,776,488)	(8,980,202,685)	(8,866,719,557)	(8,218,841,623)
3 CONTROL CURRENT EXPEND.	6,965,327,307 **	6,351,372,103	9,242,208,264	9,117,190,523	8,848,909,989	8,854,896,805
3 CONTROL PRIOR EXPEND.	4,804,149	6,200,022	7,202,189	6,954,583	7,384,438	12,105,803
3 CONTROL CURRENT ENCUMB.	9,681,957	10,245,157	7,191,776	6,937,634	7,835,615	7,397,864
3 CONTROL PRIOR ENCUMB.	3,975,057	3,712,683	2,357,664	2,523,933	2,589,515	2,826,160
TOTAL TIMES (-1)	(1,768,350,012)	(1,677,496,893)	359,257,775	240,700,000	441,564,535	265,000,000
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	50,000,000	50,000,000	50,000,000	-	-
PLUS FUND 6070 CASH	1,160,267,792	999,096,670	-	-	-	-
SUB TOTAL	(558,082,220)	(628,400,223)	409,257,775	290,700,000	441,564,535	265,000,000
LESS RESERVE FOR TUITION SUPPORT	(290,500,000)	(290,500,000)	(290,500,000)	(290,500,000)	(305,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	(848,582,220)	(918,900,223)	118,757,775	200,000	136,564,535	-
RAINY DAY FUND (CENTER 1000 130480) CASH	4,836,698	26,773,891	115,717,410	(37,717,078)	8,414,856	(242,066,805)
INVESTMENTS	319,651,581	200,389,803	200,757,394	252,238,942	239,726,735	499,072,694
LOANS	15,381,197	17,595,730	17,577,889	27,640,402	30,368,211	12,241,652
TOTAL RAINY DAY ASSETS	339,869,476	244,759,423	334,052,693	242,162,267	278,509,803	269,247,541
CALCULATED SURPLUS BALANCE	(848,582,220)	(918,900,223)	118,757,775	200,000	136,564,535	-
RESERVE FOR TUITION SUPPORT	290,500,000	290,500,000	290,500,000	290,500,000	305,000,000	265,000,000
TOTAL RAINY DAY ASSETS	339,869,476	244,759,423	334,052,693	242,162,267	278,509,803	269,247,541
LESS RAINY DAY LOANS	(15,381,197)	(17,595,730)	(17,577,889)	(27,640,402)	(30,368,211)	(12,241,652)
MEDICAID RESERVE	24,000,000	-	24,000,000	-	-	-
TOTAL GENERAL FUND "SURPLUS"	(209,593,941)	(401,236,530)	749,732,578	505,221,865	689,706,126	522,005,889

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$376,347,872.00. On the average 4/12 of this, or \$125,449,290.67, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of eight month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	8/12th of Appropriation	Excess Transferred
EDUCATIONAL GRANTS	106,959,572	106,959,572	71,306,381	35,653,191
PRIVATE SCH SCHOLARSHIP MAT	41,751,997	41,751,997	27,834,665	13,917,332
SERIOUS MENTALLY ILL ST APP	93,862,579	75,256,669	62,575,053	12,681,616
21ST CENTURY - AWARDS	18,402,449	18,402,449	12,268,299	6,134,150
DEPT OF CHILD SERV-COUNTY A	62,160,531	46,620,399	41,440,354	5,180,045
INFO SYSTEMS-TECH STATE APP	18,136,470	13,270,757	12,090,980	1,179,777
FSSA-CENTRAL OFFICE	13,816,018	10,281,420	9,210,679	1,070,741
NATIONAL GUARD TUITION SUPL	3,033,730	3,033,730	2,022,487	1,011,243
OTHERS	167,333,656	120,205,186	111,555,771	8,649,415
TOTAL	525,457,002	435,782,179	350,304,669	85,477,510

*** In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

Funds Used in Calculating Surplus, February 28, 2006

Fund	Description	Cash	Investments	Total
1000	General Fund	(1,687,855,690.88)	319,651,581.04	(1,368,204,109.84)
6070	Property Tax Replacement Fund	1,160,267,791.91	-	1,160,267,791.91
	Total	(527,587,898.97)	319,651,581.04	(207,936,317.93)

Fund Categories Not Used in Calculating Surplus, February 28, 2006

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	538,735,937	182,275,767	721,011,703
TOTAL SPECIAL REVENUE FUNDS	1,578,723,645	401,554,596	1,980,278,241
TOTAL CAPITAL FUNDS	96,602,843	6,490,809	103,093,652
TOTAL PERMANENT FUNDS	39,304,887	61,829,404	101,134,291
TOTAL ENTERPRISE FUNDS	(19,571,014)	0	(19,571,014)
TOTAL INTERNAL SERVICE FUNDS	28,044,294	0	28,044,294
TOTAL AGENCY FUNDS	67,893,323	0	67,893,323
TOTAL PENSION TRUST FUNDS	3,389,671	0	3,389,671
TOTAL PRIVATE PURPOSE TRUST FUNDS	65,747,632	14,642,341	80,389,973
GRAND TOTAL ALL FUNDS	<u>2,398,871,217</u>	<u>666,792,917</u>	<u>3,065,664,134</u>

Other Funds Not Used in Calculating Surplus, February 28, 2006

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	538,735,936.67	182,275,766.67	721,011,703.34
	TOTAL GENERAL FUND	<u>538,735,936.67</u>	<u>182,275,766.67</u>	<u>721,011,703.34</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	-	374,014.49
2040	TOURISM MARKETING FUND			-
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	233,998.66	-	233,998.66
2070	EMPLOYMENT & TRAINING FUND	18,487,713.37	-	18,487,713.37
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	2,274,849.13	-	2,274,849.13
2100	COUNTY WELFARE ADMINISTRATION	(61,702,738.36)	-	(61,702,738.36)
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	215,693.43	-	215,693.43
2130	STATEWIDE LIBRARY CARD FD	137,846.45	100,000.00	237,846.45
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	121,784.15	-	121,784.15
2160	CHILD CARE PROJECT FUND	276,032.31	-	276,032.31
2170	NEWBORN SCREENING FUND	3,022,668.37	-	3,022,668.37
2180	ENTERPRIZE ZONE FUND	2,759,876.47	-	2,759,876.47
2190	IND MEDICAL & NURSING GRANT FD	276,349.32	-	276,349.32
2200	STATE POLICE TRAINING FUND	223,181.82	-	223,181.82
2210	RECOVERY REAL ESTATE FUND	453,165.27	-	453,165.27
2220	RECOVERY PLUMBERS FUND	2,323.80	390,000.00	392,323.80
2230	RECOVERY AUCTIONEER FUND	6,840.36	390,000.00	396,840.36
2240	ALCOHOL & DRUG COUNTERMEASURE	1,541,484.44	-	1,541,484.44
2250	IMPACT	1,216,636.87	-	1,216,636.87
2260	ODOMETER FUND	1,354,909.31	-	1,354,909.31
2270	MOTOR CARRIER REGULATION	7,242,268.97	-	7,242,268.97
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	1,189,277.98	-	1,189,277.98
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	329,749.50	-	329,749.50
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	924,121.09	-	924,121.09
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	2,039,616.61	-	2,039,616.61
2360	CORRECTIONS DRUG ABUSE	1,505,556.65	-	1,505,556.65
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,441,577.86	-	1,441,577.86
2390	PUBLIC DEFENSE	(491,067.08)	-	(491,067.08)
2400	MEDICAL ASSISTANCE TO WARDS	11,284,671.19	-	11,284,671.19
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	90,247.62	-	90,247.62
2430	STATE HEALTH POLICY COMMISSION			-
2440	WINE GRAPE MARKET	66,305.68	-	66,305.68
2450	FREEDOM OF CHOICE	6,520,743.55	-	6,520,743.55
2460	HIGHER EDUCATION	25,132,404.98	-	25,132,404.98
2470	HOOSIER SCHOLAR	200,053.00	-	200,053.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	29,313.95	-	29,313.95
2490	SCHOLARSHIP FUND	319,461.94	-	319,461.94
2500	INDIANA HORSE RACING COMMISSION	3,256,236.38	-	3,256,236.38
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	5,446,446.68	-	5,446,446.68
2540	STATE DRUG FREE COMMUNITIES	810,980.01	-	810,980.01

Other Funds Not Used in Calculating Surplus, February 28, 2006

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	239,305.96	-	239,305.96
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	259,654.07	-	259,654.07
2580	RECYCLING PROMOTION ASSISTANCE	12,819,889.57	-	12,819,889.57
2590	MUNICIPAL WASTE TRANSPORTATION			-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	5,504.93	-	5,504.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	439,579.54	-	439,579.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	946,374.08	-	946,374.08
2630	DEER RESEARCH & MANAGEMENT FUND	1,060,197.71	-	1,060,197.71
2640	WASTE TIRE MANAGEMENT	5,315,626.55	-	5,315,626.55
2650	CHARITY GAMING ENFORCEMENT FUND	2,745,592.54	-	2,745,592.54
2660	EMPLOYMENT OF YOUTH FUND	510,915.91	-	510,915.91
2670	PRENEED CONSUMER PROTECTION FD	1,726,357.38	-	1,726,357.38
2680	VOLUNTARY CLEAN-UP FUND	732,566.53	-	732,566.53
2690	21ST CENTURY SCHOLARS FUND	9,591,128.87	-	9,591,128.87
2700	CHILD CARE FUND	338,984.85	-	338,984.85
2710	LAKE ENHANCEMENT FUND	5,175,148.53	-	5,175,148.53
2720	CORONERS' TRNG & CONTINUING EDU	330,032.96	-	330,032.96
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	3,893,005.90	4,962,298.61	8,855,304.51
2770	CONTROLLED SUBSTANCE EXCISE TAX	142.60	-	142.60
2780	INDIANA SAFE SCHOOLS FUND	2,619,635.80	-	2,619,635.80
2800	DEPARTMENT OF INSURANCE	673,867.49	-	673,867.49
2810	FINANCIAL RESP COMPLIANCE VERI	9,104,015.80	-	9,104,015.80
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	16,126,335.13	-	16,126,335.13
2840	VOLUNTARY COMPLIANCE	(354,930.97)	-	(354,930.97)
2850	STATE GAMING FUND	11,132,584.32	-	11,132,584.32
2860	INTGR. PUB SAFE COMMUNICATIONS	8,404,820.13	-	8,404,820.13
2870	TOBACCO ED. & ENFORCEMENT			-
2890	DCS CHILD WELFARE ADMIN.	69,620,322.00	-	69,620,322.00
2900	HOSPITAL CARE FOR THE INDIGENT	105,063,227.34	-	105,063,227.34
3010	MOTOR VEHICLE HIGHWAY	(12,299,491.52)	-	(12,299,491.52)
3020	CONS OFFICER FISH & WILDLIFE	141,387.56	-	141,387.56
3030	LAND & WATER RESOURCES FUND	671,754.24	-	671,754.24
3040	EDUCATION SERVICE FOUNDATION			-
3050	PUBLIC SERVICE COMMISSION			-
3060	FORENSIC LABORATORY			-
3070	ALCOHOLIC BEVERAGE COMMISSION	4,482,793.70	-	4,482,793.70
3080	FIRE AND BUILDING SERVICES FUND	3,939,528.84	-	3,939,528.84
3090	EXCISE TAX, SPECIAL EDUCATION	(1,984,498.54)	-	(1,984,498.54)
3100	BAIL BOND ENFORCEMENT+ADMIN FD	1,174,802.50	730,000.00	1,904,802.50
3110	FIRE SERVICES FUND			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	484,589.35	-	484,589.35
3130	ACCIDENT REPORT	966,556.24	-	966,556.24
3140	GRAIN TESTING FUND			-
3150	PETROLEUM SERVERANCE TAX	914,706.06	-	914,706.06
3160	CIGARETTE TAX	5,563,098.59	-	5,563,098.59
3170	AERONAUTICS COMM PUBLICATIONS			-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,684,454.17	-	1,684,454.17
3190	FRAUD CONTROL UNITS	1,605,494.31	-	1,605,494.31
3200	PUBLIC UTILITY, PSC	3,187,449.64	-	3,187,449.64
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	3,920,257.92	-	3,920,257.92
3240	ENVIRONMENTAL MANAGEMENT FUND	6,500,440.56	-	6,500,440.56
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	34,128,092.87	-	34,128,092.87
3300	LAW ENFORCEMENT ACADEMY TNG	(83,127.81)	-	(83,127.81)
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-

Other Funds Not Used in Calculating Surplus, February 28, 2006

FUND	FUND NAME	Cash	Investments	Total
3320	DOMESTIC VIOLENCE	621,816.00	-	621,816.00
3330	LIFETIME HUNTING/FISHING LICENS	47,514.94	19,068,932.20	19,116,447.14
3340	FINANCIAL INSTITUTIONS	5,785,839.52	-	5,785,839.52
3350	MENTAL HEALTH, COUNCIL FOR			-
3360	MENTAL HEALTH-SUPPORT ADMIN.			-
3370	STATE PARKS AND RESERVOIRS	(2,717,696.62)	-	(2,717,696.62)
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	692.76	-	692.76
3400	WATER RESOURCES DEVELOPMENT FD	1,284,521.90	-	1,284,521.90
3410	SNOWMOBILE LICENSE	896,383.15	-	896,383.15
3420	FISH AND WILDLIFE	1,071,630.42	989,130.56	2,060,760.98
3430	FORESTRY DIVISION	3,559,131.86	-	3,559,131.86
3440	RESERVOIRS	1,504.71	-	1,504.71
3450	ABANDONED MINE LANDS	2,537,348.84	5,437,781.25	7,975,130.09
3460	ABANDONED VEHICLES	604,176.92	-	604,176.92
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	(788,052.48)	9,170,541.70	8,382,489.22
3490	EMBALMERS EDUCATION	20,901.52	-	20,901.52
3500	WELFARE-STATE & FEDERAL ASSIST	97,031,622.13	2,477,407.99	99,509,030.12
3510	TITLE 4D OASI ACT	21,421,099.20	-	21,421,099.20
3520	TITLE 20	22,639,973.81	-	22,639,973.81
3530	PUBLIC WELFARE-MEDICAID ASSIST	(46,855,201.28)	-	(46,855,201.28)
3540	TITLE 19 CERTIFICATION/MMIS	(3,375,267.74)	-	(3,375,267.74)
3550	WELFARE-MEDICAID ADMINISTRATION	26,737,187.99	-	26,737,187.99
3560	WELFARE-WORK INCENTIVE	18,045,020.12	-	18,045,020.12
3570	WELFARE-DAY CARE	2,603,322.44	-	2,603,322.44
3580	LABOR SAFETY EDUCATION	1,613,672.45	-	1,613,672.45
3590	MOTOR VEHICLE COMMISSION	13,805,019.47	-	13,805,019.47
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	52,596,639.26	-	52,596,639.26
3620	MATERNAL CHILD HEALTH SERVICES	(514,677.07)	-	(514,677.07)
3630	WELFARE, CHILD SERVICE	684,044.76	-	684,044.76
3640	WELFARE, CUBAN REFUGEES	(39,967.05)	-	(39,967.05)
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	(3,613,717.15)	-	(3,613,717.15)
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	860,915.82	-	860,915.82
3730	BLIND-AGENCY FOR BLIND	38,684.67	-	38,684.67
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	73,269.67	-	73,269.67
3760	DISABILITY DETERMINATION DIV	(1,366,951.90)	-	(1,366,951.90)
3770	EDUCATION, NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	113,453.16	-	113,453.16
3790	LIBRARY EXTENSION SERVICE	(3,348.04)	-	(3,348.04)
3880	BUILD INDIANA FUND	(36,581,172.43)	-	(36,581,172.43)
3890	MENTAL INSTITUTIONS	174,877,613.21	-	174,877,613.21
3900	CORRECTION DEPARTMENT-TITLE 20	1,275,785.81	-	1,275,785.81
3920	INDIANA HERITAGE TRUST FUND	1,840,160.94	7,487,718.31	9,327,879.25
3940	GASOLINE AND SPECIAL FUEL TAX	2,491,197.24	-	2,491,197.24
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FD	23,714,933.74	-	23,714,933.74
3980	CIGARETTE TAX	3,883,908.64	-	3,883,908.64
3990	CMIA-90 REFUNDS FUND	2,213,482.27	-	2,213,482.27
4000	STATE HIGHWAY DEPARTMENT	293,712,505.79	4,075,045.01	297,787,550.80
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-

Other Funds Not Used in Calculating Surplus, February 28, 2006

FUND	FUND NAME	Cash	Investments	Total
4550	TRANSPORTATION PLANNING FUND			-
4580	HWY CONSTRUCTION IMPROVEMENT	68,065,835.82	-	68,065,835.82
4600	DEPT OF TRANSPORTATION ADMIN	2,757,766.54	-	2,757,766.54
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	476.46	-	476.46
4640	CROSSROADS 2000	5,408,059.19	-	5,408,059.19
4650	HIGH SPEED RAIL DEVELOPMENT	100,291.85	-	100,291.85
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	IN 21ST CENTURY RES & TECH FD	35,359,829.79	-	35,359,829.79
4900	PUBLIC MASS TRANSPORTATION FUND	28,512,265.10	-	28,512,265.10
4910	SPECIAL RAILROAD			-
5000	WEST BADEN SPRINGS HIST HOTEL			-
5030	CIVIL DEFENSE REVOLVING-STATE	(1,899.70)	-	(1,899.70)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	84,954.48	-	84,954.48
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	754,597.83	-	754,597.83
5250	FOOD SERVICE-SPECIAL	262,603.77	-	262,603.77
5260	COMMODITY DISTRIBUTION SALVAGE	1,439,524.63	-	1,439,524.63
5290	SURPLUS PROPERTY REVOLVING FUND	9,723.29	-	9,723.29
5350	BOARD OF HEALTH FUND	85,594.06	-	85,594.06
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***	545,000.00	-	545,000.00
6000	SPECIAL REVENUE	297,113,916.76	132,602,764.06	429,716,680.82
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	21,793,007.52	53,904,261.11	75,697,268.63
6040	STANDARBRED HORSE FUND	400,162.98	-	400,162.98
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	-	24,701.63
6070	PROPERTY TAX RELIEF FUND	-	-	-
6090	RESTRICTED DONATIONS	1.77	11,780.00	11,781.77
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	109,859.59	-	109,859.59
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	-	142,494.26
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	3,560,389.83	11,823,470.01	15,383,859.84
6140	BLIND-AGENCY FOR BLIND, DONATIO	257,291.02	800,000.00	1,057,291.02
6150	IND ED LOAN REPAYMENT ASST FUND	446,644.77	-	446,644.77
6160	COMMERCE DEPARTMENT	2,550.11	350,000.00	352,550.11
6170	PRIMETIME PROGRAM FUND	755,512.81	-	755,512.81
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	3,695,512.48	-	3,695,512.48
6200	STUDENT LOAN PROGRAM FUND	31,895.41	-	31,895.41
6210	STATE MOTOR VEHICLE TECH FUND	8,043,930.61	-	8,043,930.61
6220	NATURAL HERITAGE RD 14-4-5.1-3	116,971.64	-	116,971.64
6230	RESIDUAL ASBESTOS INJURY FD	10,566.22	720,000.00	730,566.22
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	11,108,249.04	-	11,108,249.04
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	341,124.93	8,858,196.40	9,199,321.33
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	252,125.11	8,594,283.74	8,846,408.85
6320	EMERGENCY PLANNING	689,400.11	-	689,400.11
6330	TOBACCO SETTLEMENT FUND	4,991,550.34	86,763,666.54	91,755,216.88
6340	CONSERVATION OFFICERS TRAINING	27,621.91	-	27,621.91
6360	H.A.P. COMMUNITY SERVICES AGEN	3,405,093.62	-	3,405,093.62
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	3,148.86	2,466,775.31	2,469,924.17
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-

Other Funds Not Used in Calculating Surplus, February 28, 2006

FUND	FUND NAME	Cash	Investments	Total
6540	STATE MUSEUM DEVELOPMENT FUND	274,563.58	-	274,563.58
6610	COMMUTER RAIL SERVICE FUND	9,332,033.13	-	9,332,033.13
6640	SHORELINE ENVIRONMENT TRUST FD			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	(47,050.00)	25,947,396.60	25,900,346.60
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(10,913,906.05)	-	(10,913,906.05)
6750	EMPLOYMENT SECURITY, SPECIAL	24,833,141.49	-	24,833,141.49
6810	INDIANA RETIREMENT HOME GUARANT	8,145.96	2,992,543.88	3,000,689.84
6820	ASBETOS TRUST FUND	51,245.84	600,000.01	651,245.85
6830	PETROLEUM TRUST FUND	(17,448.33)	4,944,127.78	4,926,679.45
6850	UPST EXCESS LIABILITY FUND	8,109,607.70	4,896,475.00	13,006,082.70
6860	LEAD TRUST FUND	154,779.66	-	154,779.66
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION FUND			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,578,723,644.84</u>	<u>401,554,596.07</u>	<u>1,980,278,240.91</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	66,885.12	-	66,885.12
2880	COMMUNIC SYS INFRASTRUCT FUND			-
3260	STATE POLICE BUILDING COMMISS	13,144,396.99	-	13,144,396.99
3290	LAW ENFORCEMENT ACADEMY BLDG	2,383,205.70	-	2,383,205.70
3800	CONSTRUCTION POST WAR	67,110,915.15	-	67,110,915.15
3910	S & S CHILDREN HOME-CONSTRUCT	513,861.96	-	513,861.96
3950	CONSTRUCTION SOLDIERS HOME	13,331,836.03	-	13,331,836.03
6050	ECONOMIC DEVELOP PARTNERSHIP FD			-
6350	INTERSTATE BRIDGE	51,741.67	6,490,808.93	6,542,550.60
TOTAL CAPITAL FUNDS		<u>96,602,842.62</u>	<u>6,490,808.93</u>	<u>103,093,651.55</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	3,120.29	340,000.00	343,120.29
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	36,026,348.35	60,704,104.33	96,730,452.68
6670	INDIANA UNIV ENDOWMENT, PRINCIP	7,205.78	785,300.00	792,505.78
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,376,119.04	-	1,376,119.04
TOTAL PERMANENT FUNDS		<u>39,304,887.14</u>	<u>61,829,404.33</u>	<u>101,134,291.47</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	1,899,291.79	-	1,899,291.79
5370	WABASH MEMORIAL BRIDGE			-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	568,876.55	-	568,876.55
6730	EMPLOYMENT SECURITY REFUND	27,044.17	-	27,044.17
6740	EMPLOYMENT SECURITY, BENEFITS	(21,303,787.10)	-	(21,303,787.10)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(424,152.72)	-	(424,152.72)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(338,287.05)	-	(338,287.05)
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>(19,571,014.36)</u>	<u>-</u>	<u>(19,571,014.36)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	2,775,462.44	-	2,775,462.44
5150	INSTITUTIONAL INDUSTRIES	6,052,577.42	-	6,052,577.42
5200	OFFICE BUILDING ANNEX			-

Other Funds Not Used in Calculating Surplus, February 28, 2006

FUND	FUND NAME	Cash	Investments	Total
5220	ADMINSTRATION SVCS-REVOLVING	19,216,252.67	-	19,216,252.67
TOTAL INTERNAL SERVICE FUNDS		<u>28,044,294.41</u>	<u>-</u>	<u>28,044,294.41</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	7,190,367.08	-	7,190,367.08
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	-
7010	PAYROLL	(178,797.67)	-	(178,797.67)
7020	PAYROLL INSURANCE	61,051,876.93	-	61,051,876.93
9000	DISTRIBUTION	(170,122.86)	-	(170,122.86)
TOTAL AGENCY FUNDS		<u>67,893,323.48</u>	<u>-</u>	<u>67,893,323.48</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	3,391,240.82	-	3,391,240.82
6520	RETIREMENT, PUBLIC EMPLOYEES	(129,240.12)	-	(129,240.12)
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	-	-	-
6560	RETIREMENT, EXCISE POL & CONSER	-	-	-
6580	FIREFIGHTERS PEN/DISABILITY	-	-	-
6590	PENSION RELIEF FUND	115,820.11	-	115,820.11
6600	STATE POLICE RETIREMENT PENSION	11,849.70	-	11,849.70
6840	PUBLIC SAFETY SPEC DEATH BENE	-	-	-
TOTAL PENSION TRUST FUNDS		<u>3,389,670.51</u>	<u>-</u>	<u>3,389,670.51</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,180,400.56	1,000,000.00	3,180,400.56
6420	ABANDONED PROPERTY	59,552,786.24	-	59,552,786.24
6450	UNCLAIMED FUNDS & ESCHEATED EST	422,314.94	-	422,314.94
6990	PRIVATE PURPOSE TRUST	3,592,130.12	13,642,341.21	17,234,471.33
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>65,747,631.86</u>	<u>14,642,341.21</u>	<u>80,389,973.07</u>
GRAND TOTAL ALL FUNDS		<u>2,398,871,217.17</u>	<u>666,792,917.21</u>	<u>3,065,664,134.38</u>

CASH BALANCES SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF FEBRUARY 28, 2006		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	(1,149,119,754)	(907,272,592)	(1,168,416,354)
TOTAL SPECIAL REVENUE FUNDS	2,738,991,437	2,308,442,174	2,372,291,790
TOTAL CAPITAL FUNDS	96,602,843	87,963,105	82,486,946
TOTAL PERMANENT FUNDS	39,304,887	26,541,274	38,594,713
TOTAL ENTERPRISE FUNDS	(19,571,014)	(26,245,983)	(5,782,314)
TOTAL INTERNAL SERVICE FUNDS	28,044,294	27,461,450	40,263,039
TOTAL AGENCY FUNDS	67,893,323	89,491,163	74,638,565
TOTAL PENSION TRUST FUNDS	3,389,671	21,821,405	8,992,324
TOTAL PRIVATE PURPOSE TRUST FUNDS	65,747,632	57,095,242	74,603,895
GRAND TOTAL ALL FUNDS	<u>1,871,283,318</u>	<u>1,685,297,240</u>	<u>1,517,672,605</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF FEBRUARY 28, 2006		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	6,242,811,698	6,326,382,389	6,229,481,762
TOTAL SPECIAL REVENUE FUNDS	13,651,792,310	12,751,000,069	12,499,847,672
TOTAL CAPITAL FUNDS	25,536,978	44,819,838	39,848,254
TOTAL PERMANENT FUNDS	66,577,399	561,849,603	761,368,895
TOTAL ENTERPRISE FUNDS	712,542,212	657,599,232	764,873,464
TOTAL INTERNAL SERVICE FUNDS	105,162,018	105,319,938	105,638,624
TOTAL AGENCY FUNDS	1,524,779,698	5,542,307,467	5,520,861,613
TOTAL PENSION TRUST FUNDS	470,222,334	450,083,448	436,902,589
TOTAL PRIVATE PURPOSE TRUST FUNDS	96,022,399	111,709,449	130,945,135
GRAND TOTAL ALL FUNDS	<u>22,895,447,047</u>	<u>26,551,071,431</u>	<u>26,489,768,009</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF FEBRUARY 28, 2006		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	7,965,508,461	7,896,753,725	8,246,368,341
TOTAL SPECIAL REVENUE FUNDS	12,260,633,736	11,618,878,482	11,311,154,596
TOTAL CAPITAL FUNDS	14,062,897	42,190,422	34,696,672
TOTAL PERMANENT FUNDS	30,768,216	563,457,372	758,407,207
TOTAL ENTERPRISE FUNDS	710,890,628	678,189,741	771,606,583
TOTAL INTERNAL SERVICE FUNDS	102,214,020	111,678,067	109,657,754
TOTAL AGENCY FUNDS	1,520,551,747	5,547,820,514	5,514,537,804
TOTAL PENSION TRUST FUNDS	473,247,993	441,205,599	446,226,187
TOTAL PRIVATE PURPOSE TRUST FUNDS	69,014,197	89,768,423	74,875,806
GRAND TOTAL ALL FUNDS	<u>23,146,891,896</u>	<u>26,989,942,343</u>	<u>27,267,530,951</u>

CASH BALANCES BY FUND

February 28, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	(1,149,119,754.21)	(907,272,591.50)	(1,168,416,353.79)
	TOTAL GENERAL FUND	<u>(1,149,119,754.21)</u>	<u>(907,272,591.50)</u>	<u>(1,168,416,353.79)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	374,014.49	386,014.49
2040	TOURISM MARKETING FUND	-	-	1,652.81
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	233,998.66	222,814.09	186,272.66
2070	EMPLOYMENT & TRAINING FUND	18,487,713.37	16,816,184.31	13,824,199.76
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	2,274,849.13	1,740,242.20	1,475,527.72
2100	COUNTY WELFARE ADMINISTRATION	(61,702,738.36)	10,918,522.14	(7,430,230.74)
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	215,693.43	111,996.31	89,927.09
2130	STATEWIDE LIBRARY CARD FD	137,846.45	27,718.28	157,440.67
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	121,784.15	813,722.53	831,854.01
2160	CHILD CARE PROJECT FUND	276,032.31	354,451.55	280,940.11
2170	NEWBORN SCREENING FUND	3,022,668.37	2,673,766.32	1,654,456.41
2180	ENTERPRIZE ZONE FUND	2,759,876.47	2,607,251.61	2,385,504.90
2190	IND MEDICAL & NURSING GRANT FD	276,349.32	198,056.89	255,397.79
2200	STATE POLICE TRAINING FUND	223,181.82	468,508.76	604,825.24
2210	RECOVERY REAL ESTATE FUND	453,165.27	10,375.84	5,532.09
2220	RECOVERY PLUMBERS FUND	2,323.80	6,721.70	14,185.33
2230	RECOVERY AUCTIONEER FUND	6,840.36	2,566.38	648.92
2240	ALCOHOL & DRUG COUNTERMEASURE	1,541,484.44	1,209,987.64	847,778.26
2250	IMPACT	1,216,636.87	373,981.06	788,655.24
2260	ODOMETER FUND	1,354,909.31	1,506,395.70	1,002,601.09
2270	MOTOR CARRIER REGULATION	7,242,268.97	4,569,176.58	1,561,879.69
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	1,189,277.98	1,067,720.54	983,267.53
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	329,749.50	298,728.28	213,648.16
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	924,121.09	485,495.98	4,811,387.18
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	2,039,616.61	1,825,216.41	1,611,822.21
2360	CORRECTIONS DRUG ABUSE	1,505,556.65	1,402,887.10	1,342,285.61
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,441,577.86	1,344,094.22	1,244,648.25
2390	PUBLIC DEFENSE	(491,067.08)	1,504,390.48	1,400,108.34
2400	MEDICAL ASSISTANCE TO WARDS	11,284,671.19	7,358,407.72	8,638,936.62
2420	RADON GAS TRUST	90,247.62	78,847.62	69,017.62
2430	STATE HEALTH POLICY COMMISSION	-	24.01	24.01
2440	WINE GRAPE MARKET	66,305.68	47,105.26	54,244.99
2450	FREEDOM OF CHOICE	6,520,743.55	5,627,729.55	5,088,859.55
2460	HIGHER EDUCATION	25,132,404.98	19,609,884.65	13,717,135.12
2470	HOOSIER SCHOLAR	200,053.00	148,553.00	119,553.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	29,313.95	24,538.45	22,217.45
2490	SCHOLARSHIP FUND	319,461.94	301,013.85	245,455.54
2500	INDIANA HORSE RACING COMMISSION	3,256,236.38	2,619,554.20	1,032,367.58
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	5,446,446.68	4,554,583.95	3,948,183.12

CASH BALANCES BY FUND

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FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	810,980.01	1,120,066.54	1,876,277.66
2550	BIRTH PROBLEMS REGISTRY	239,305.96	235,226.55	172,548.40
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	259,654.07	259,346.46	170,196.07
2580	RECYCLING PROMOTION ASSISTANCE	12,819,889.57	10,621,201.06	7,859,193.64
2590	MUNICIPAL WASTE TRANSPORTATION	-	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	5,504.93	2,054.93	4,952.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	439,579.54	828,864.54	762,807.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	946,374.08	688,020.46	442,217.58
2630	DEER RESEARCH & MANAGEMENT FUND	1,060,197.71	87,656.83	175,227.14
2640	WASTE TIRE MANAGEMENT	5,315,626.55	4,700,089.64	3,642,154.42
2650	CHARITY GAMING ENFORCEMENT FUND	2,745,592.54	2,138,252.68	1,901,343.28
2660	EMPLOYMENT OF YOUTH FUND	510,915.91	425,206.27	405,232.34
2670	PRENEED CONSUMER PROTECTION FD	1,726,357.38	1,591,540.38	1,435,103.86
2680	VOLUNTARY CLEAN-UP FUND	732,566.53	583,023.79	678,046.27
2690	21ST CENTURY SCHOLARS FUND	9,591,128.87	10,622,121.32	5,919,979.38
2700	CHILD CARE FUND	338,984.85	320,623.02	294,261.62
2710	LAKE ENHANCEMENT FUND	5,175,148.53	4,897,382.60	2,962,427.16
2720	CORONERS' TRNG & CONTINUING EDU	330,032.96	351,518.74	488,105.81
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	3,893,005.90	3,328,540.70	2,660,162.19
2770	CONTROLLED SUBSTANCE EXCISE TAX	142.60	(1,043,234.18)	(1,036,261.01)
2780	INDIANA SAFE SCHOOLS FUND	2,619,635.80	2,494,168.80	3,039,255.64
2800	DEPARTMENT OF INSURANCE	673,867.49	1,532,391.19	2,222,327.54
2810	FINANCIAL RESP COMPLIANCE VERI	9,104,015.80	5,007,548.67	3,421,586.87
2820	CIVIL WAR FLAGS	(2,000.00)	(2,000.00)	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	16,126,335.13	6,279,458.05	5,865,537.64
2840	VOLUNTARY COMPLIANCE	(354,930.97)	(569,606.94)	(876,818.97)
2850	STATE GAMING FUND	11,132,584.32	16,463,262.89	15,139,123.36
2860	INTGR. PUB SAFE COMMUNICATIONS	8,404,820.13	8,200,594.04	9,134,003.87
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	69,620,322.00	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	105,063,227.34	44,052,351.28	37,517,686.57
3010	MOTOR VEHICLE HIGHWAY	(12,299,491.52)	1,106,064.14	9,676,376.94
3020	CONS OFFICER FISH & WILDLIFE	141,387.56	106,362.23	88,177.21
3030	LAND & WATER RESOURCES FUND	671,754.24	560,605.01	440,175.41
3040	EDUCATION SERVICE FOUNDATION	-	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	-	1.91	1.91
3060	FORENSIC LABORATORY	-	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	4,482,793.70	912,449.30	521,846.77
3080	FIRE AND BUILDING SERVICES FUND	3,939,528.84	2,497,126.78	432,820.75
3090	EXCISE TAX, SPECIAL EDUCATION	(1,984,498.54)	(1,682,095.90)	(1,371,004.66)
3100	BAIL BOND ENFORCEMENT\ADMIN FD	1,174,802.50	913,290.48	1,006,640.42
3110	FIRE SERVICES FUND	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	484,589.35	531,503.96	489,264.50
3130	ACCIDENT REPORT	966,556.24	943,586.71	1,116,314.80
3140	GRAIN TESTING FUND	-	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	914,706.06	(255,071.11)	(693,575.49)
3160	CIGARETTE TAX	5,563,098.59	3,429,471.46	337,238.16
3170	AERONAUTICS COMM PUBLICATIONS	-	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,684,454.17	343,794.08	1,680,191.25
3190	FRAUD CONTROL UNITS	1,605,494.31	2,239,074.50	1,974,060.58
3200	PUBLIC UTILITY, PSC	3,187,449.64	2,882,488.16	2,877,232.03
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	3,920,257.92	1,790,215.91	6,141,552.02
3240	ENVIRONMENTAL MANAGEMENT FUND	6,500,440.56	14,736,484.30	16,714,239.75
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

CASH BALANCES BY FUND

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FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3280	MENTAL HEALTH CENTER	34,128,092.87	50,231,901.84	71,563,022.25
3300	LAW ENFORCEMENT ACADEMY TNG	(83,127.81)	383,108.03	794,375.61
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	621,816.00	1,501,369.87	1,361,813.26
3330	LIFETIME HUNTING/FISHING LICENS	47,514.94	7,495,927.94	2,886,167.49
3340	FINANCIAL INSTITUTIONS	5,785,839.52	5,852,571.95	5,325,024.47
3350	MENTAL HEALTH, COUNCIL FOR	-	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	23,996.29	23,996.29
3370	STATE PARKS AND RESERVOIRS	(2,717,696.62)	(4,592,370.18)	(884,333.00)
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	692.76	601.76	595.82
3400	WATER RESOURCES DEVELOPMENT FD	1,284,521.90	1,450,849.74	1,593,733.07
3410	SNOWMOBILE LICENSE	896,383.15	867,440.48	751,532.64
3420	FISH AND WILDLIFE	1,071,630.42	11,005,469.99	8,927,227.85
3430	FORESTRY DIVISION	3,559,131.86	2,822,082.91	2,628,429.93
3440	RESERVOIRS	1,504.71	2,017.76	181,430.38
3450	ABANDONED MINE LANDS	2,537,348.84	1,500,624.92	1,426,190.46
3460	ABANDONED VEHICLES	604,176.92	283,013.37	288,184.14
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	(788,052.48)	277,198.96	391,218.08
3490	EMBALMERS EDUCATION	20,901.52	20,704.52	13,230.52
3500	WELFARE-STATE & FEDERAL ASSIST	97,031,622.13	73,495,909.83	76,078,538.08
3510	TITLE 4D OASI ACT	21,421,099.20	(9,462,478.76)	(8,026,485.52)
3520	TITLE 20	22,639,973.81	29,922,477.04	21,407,759.28
3530	PUBLIC WELFARE-MEDICAID ASSIST	(46,855,201.28)	(29,905,587.98)	259,923,150.52
3540	TITLE 19 CERTIFICATION/MMIS	(3,375,267.74)	-	-
3550	WELFARE-MEDICAID ADMINISTRATION	26,737,187.99	19,436,880.47	11,737,407.44
3560	WELFARE-WORK INCENTIVE	18,045,020.12	11,936,059.94	3,346,488.17
3570	WELFARE-DAY CARE	2,603,322.44	10,888,444.54	15,568,191.27
3580	LABOR SAFETY EDUCATION	1,613,672.45	1,486,684.76	1,604,499.83
3590	MOTOR VEHICLE COMMISSION	13,805,019.47	17,442,893.31	13,524,812.99
3600	TOURISM INFORMATION & PROMOTION	342,029.92	342,029.92	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	52,596,639.26	49,148,086.54	31,223,870.63
3620	MATERNAL CHILD HEALTH SERVICES	(514,677.07)	(715,510.53)	(193,567.71)
3630	WELFARE, CHILD SERVICE	684,044.76	(411,889.79)	(2,330,581.77)
3640	WELFARE, CUBAN REFUGEES	(39,967.05)	(107,082.00)	(40,711.80)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(3,613,717.15)	(340,781.71)	1,722,331.80
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	860,915.82	139,800.48	(1,057,159.83)
3730	BLIND-AGENCY FOR BLIND	38,684.67	(7,540.48)	(677,254.89)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	73,269.67	(8,542,583.29)	0.28
3760	DISABILITY DETERMINATION DIV	(1,366,951.90)	(1,168,657.05)	(1,079,774.82)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	113,453.16	171,304.29	(221,407.83)
3790	LIBRARY EXTENSION SERVICE	(3,348.04)	(4,441.34)	905.37
3880	BUILD INDIANA FUND	(36,581,172.43)	(42,575,569.20)	(41,701,935.58)
3890	MENTAL INSTITUTIONS	174,877,613.21	144,734,494.19	96,025,222.05
3900	CORRECTION DEPARTMENT-TITLE 20	1,275,785.81	(6,439,896.75)	(6,119,991.35)
3920	INDIANA HERITAGE TRUST FUND	1,840,160.94	3,613,905.64	2,567,710.27
3940	GASOLINE AND SPECIAL FUEL TAX	2,491,197.24	2,651,493.78	2,527,614.56
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FD	23,714,933.74	44,046,039.55	9,839,715.97
3980	CIGARETTE TAX	3,883,908.64	1,515,968.07	3,071,039.63

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FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3990	CMIA-90 REFUNDS FUND	2,213,482.27	1,271,773.23	1,875,948.18
4000	STATE HIGHWAY DEPARTMENT	293,712,505.79	270,559,351.72	177,902,452.14
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	68,065,835.82	65,775,583.69	104,077,822.24
4600	DEPT OF TRANSPORTATION ADMIN	2,757,766.54	3,578,556.97	3,708,574.61
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	476.46	476.46	795.42
4640	CROSSROADS 2000	5,408,059.19	10,311,969.38	16,668,426.68
4650	HIGH SPEED RAIL DEVELOPMENT	100,291.85	100,291.85	100,291.85
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	IN 21ST CENTURY RES & TECH FD	35,359,829.79	42,739,817.74	-
4900	PUBLIC MASS TRANSPORTATION FUND	28,512,265.10	25,091,560.19	24,985,301.76
4910	SPECIAL RAILROAD	-	-	-
5000	WEST BADEN SPRINGS HIST HOTEL	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(1,899.70)	(25,800.36)	(80,834.41)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	84,954.48	98,833.46	117,944.41
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	754,597.83	686,259.70	628,760.50
5250	FOOD SERVICE-SPECIAL	262,603.77	(2,039,818.18)	65,016.19
5260	COMMODITY DISTRIBUTION SALVAGE	1,439,524.63	1,740,638.54	1,145,025.84
5290	SURPLUS PROPERTY REVOLVING FUND	9,723.29	81,851.33	(8,043.29)
5350	BOARD OF HEALTH FUND	85,594.06	109,060.93	82,099.51
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	545,000.00	-	-
6000	SPECIAL REVENUE	297,113,916.76	214,381,656.12	231,477,426.25
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	21,793,007.52	10,238,570.30	10,905,633.29
6040	STANDARBRED HORSE FUND	400,162.98	586,721.55	654,426.39
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	46,571.63	62,261.63
6070	PROPERTY TAX RELIEF FUND	1,160,267,791.91	999,096,670.24	979,730,758.04
6090	RESTRICTED DONATIONS	1.77	21.28	11,461.05
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	109,859.59	126,705.86	93,750.96
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	153.71	140,914.08
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	3,560,389.83	3,587,294.23	787,498.89
6140	BLIND-AGENCY FOR BLIND, DONATIO	257,291.02	430,974.19	336,175.92
6150	IND ED LOAN REPAYMENT ASST FUND	446,644.77	429,608.67	358,582.92
6160	COMMERCE DEPARTMENT	2,550.11	1,158.83	11,215.97
6170	PRIMETIME PROGRAM FUND	755,512.81	678,109.96	787,851.81
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	3,695,512.48	4,033,768.95	3,332,748.51
6200	STUDENT LOAN PROGRAM FUND	31,895.41	112,648.78	241,689.57
6210	STATE MOTOR VEHICLE TECH FUND	8,043,930.61	5,751,667.08	4,390,501.39
6220	NATURAL HERITAGE RD 14-4-5.1-3	116,971.64	110,748.78	121,918.38
6230	RESIDUAL ASBESTOS INJURY FD	10,566.22	421.72	51,503.08
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	11,108,249.04	4,932,671.44	6,387,744.45
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	341,124.93	171,269.69	7,444,829.30
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	252,125.11	370,731.71	481,299.45
6320	EMERGENCY PLANNING	689,400.11	893,429.99	677,545.06
6330	TOBACCO SETTLEMENT FUND	4,991,550.34	(36,007,265.00)	(26,417,414.02)
6340	CONSERVATION OFFICERS TRAINING	27,621.91	12,698.84	38,108.55
6360	H.A.P. COMMUNITY SERVICES AGEN	3,405,093.62	3,250,611.51	2,654,385.17

CASH BALANCES BY FUND

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FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	3,148.86	5,513.87	13,674.10
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	274,563.58	251,227.14	203,351.04
6610	COMMUTER RAIL SERVICE FUND	9,332,033.13	8,086,490.02	8,050,076.06
6640	SHORELINE ENVIRONMENT TRUST FD	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	(47,050.00)	970,512.38	681,155.30
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(10,913,906.05)	4,415,626.03	(4,172,216.43)
6750	EMPLOYMENT SECURITY, SPECIAL	24,833,141.49	20,285,075.07	16,855,390.50
6810	INDIANA RETIREMENT HOME GUARANT	8,145.96	39,630.75	12,537.54
6820	ASBETOS TRUST FUND	51,245.84	38,075.92	(850.36)
6830	PETROLEUM TRUST FUND	(17,448.33)	675,066.68	(435,090.80)
6850	UPST EXCESS LIABILITY FUND	8,109,607.70	(1,114,339.28)	(3,958,950.25)
6860	LEAD TRUST FUND	154,779.66	164,988.12	188,537.86
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION FUND	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>2,738,991,436.75</u>	<u>2,308,442,173.90</u>	<u>2,372,291,790.06</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	66,885.12	(2,322,328.23)	(381,406.93)
2880	COMMUNIC SYS INFRASTRUCT FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	13,144,396.99	13,991,467.31	12,960,420.37
3290	LAW ENFORCEMENT ACADEMY BLDG	2,383,205.70	2,026,239.60	1,884,137.07
3800	CONSTRUCTION POST WAR	67,110,915.15	57,621,709.72	52,042,639.92
3910	S & S CHILDREN HOME-CONSTRUCT	513,861.96	799,599.82	682,164.37
3950	CONSTRUCTION SOLDIERS HOME	13,331,836.03	15,476,823.85	15,031,244.92
6050	ECONOMIC DEVELOP PARTNERSHIP FD	-	-	-
6350	INTERSTATE BRIDGE	51,741.67	369,593.04	267,745.90
TOTAL CAPITAL FUNDS		<u>96,602,842.62</u>	<u>87,963,105.11</u>	<u>82,486,945.62</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	3,120.29	3,091.76	(3,188.54)
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	36,026,348.35	23,352,983.54	35,544,041.88
6670	INDIANA UNIV ENDOWMENT, PRINCIP	7,205.78	7,716.72	5,597.88
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,376,119.04	1,285,388.56	1,156,168.20
TOTAL PERMANENT FUNDS		<u>39,304,887.14</u>	<u>26,541,274.26</u>	<u>38,594,713.10</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	1,899,291.79	4,807,861.19	4,461,820.83
6720	EMPLOYMENT SECURITY, UNEMPL. CO	568,876.55	409,107.79	1,433,761.30
6730	EMPLOYMENT SECURITY REFUND	27,044.17	4,746.93	-
6740	EMPLOYMENT SECURITY, BENEFITS	(21,303,787.10)	(28,502,437.33)	(10,879,926.15)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(424,152.72)	(297,893.16)	(344,078.38)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(338,287.05)	(2,667,368.04)	(453,891.11)
6790	EMPLOYMENT SECURITY CETA	-	-	-

CASH BALANCES BY FUND

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FUND	FUND NAME	2005/2006	2004/2005	2003/2004
TOTAL ENTERPRISE FUNDS		<u>(19,571,014.36)</u>	<u>(26,245,982.62)</u>	<u>(5,782,313.51)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	1.88
5110	STATE EMPLOYEE DISABILITY	2,775,462.44	1,908,489.63	713,204.17
5150	INSTITUTIONAL INDUSTRIES	6,052,577.42	7,202,191.77	16,234,104.27
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	19,216,252.67	18,350,766.85	23,315,728.98
TOTAL INTERNAL SERVICE FUNDS		<u>28,044,294.41</u>	<u>27,461,450.13</u>	<u>40,263,039.30</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	7,190,367.08	4,979,965.05	7,126,788.33
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	(30,970.00)
7010	PAYROLL	(178,797.67)	210,980.55	427,037.54
7020	PAYROLL INSURANCE	61,051,876.93	81,867,915.52	76,816,105.79
9000	DISTRIBUTION	(170,122.86)	2,432,301.66	(9,700,396.76)
TOTAL AGENCY FUNDS		<u>67,893,323.48</u>	<u>89,491,162.78</u>	<u>74,638,564.90</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	3,391,240.82	3,410,054.97	231,198.37
6520	RETIREMENT, PUBLIC EMPLOYEES	(129,240.12)	12,770,440.63	6,782,102.17
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	-	115,906.09	57,619.76
6560	RETIREMENT, EXCISE POL & CONSER	-	192,683.99	98,846.59
6580	FIREFIGHTERS PEN/DISABILITY	-	4,220,904.41	1,419,426.96
6590	PENSION RELIEF FUND	115,820.11	1,358,256.88	1,321,838.26
6600	STATE POLICE RETIREMENT PENSION	11,849.70	(246,841.50)	(964,667.20)
6840	PUBLIC SAFETY SPEC DEATH BENE	-	-	45,959.33
TOTAL PENSION TRUST FUNDS		<u>3,389,670.51</u>	<u>21,821,405.47</u>	<u>8,992,324.24</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,180,400.56	2,148,601.12	2,135,453.88
6420	ABANDONED PROPERTY	59,552,786.24	42,364,456.77	58,266,838.80
6450	UNCLAIMED FUNDS & ESCHEATED EST	422,314.94	461,350.70	878,970.91
6990	PRIVATE PURPOSE TRUST	3,592,130.12	12,120,833.49	13,322,631.64
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>65,747,631.86</u>	<u>57,095,242.08</u>	<u>74,603,895.23</u>
GRAND TOTAL ALL FUNDS		<u><u>1,871,283,318.20</u></u>	<u><u>1,685,297,239.61</u></u>	<u><u>1,517,672,605.15</u></u>

REVENUE BALANCES BY FUND

February 28, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	6,242,811,697.64	6,326,382,388.57	6,229,481,762.37
	TOTAL GENERAL FUND	<u>6,242,811,697.64</u>	<u>6,326,382,388.57</u>	<u>6,229,481,762.37</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	-
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	119,844.00	122,626.00	124,744.50
2070	EMPLOYMENT & TRAINING FUND	10,064,712.41	10,826,505.21	9,516,448.51
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	604,363.70	605,846.20	681,248.46
2100	COUNTY WELFARE ADMINISTRATION	97,586,415.04	148,664,106.70	132,548,435.91
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	546,798.00	525,735.00	505,890.00
2130	STATEWIDE LIBRARY CARD FD	159,098.28	476,149.92	512,104.67
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	2,692,350.00	3,860,000.00	3,860,000.00
2160	CHILD CARE PROJECT FUND	187,211.00	412,500.00	412,500.00
2170	NEWBORN SCREENING FUND	2,170,766.71	1,743,356.00	412,090.00
2180	ENTERPRIZE ZONE FUND	104,152.21	160,737.75	345,526.28
2190	IND MEDICAL & NURSING GRANT FD	41,416.00	60,570.00	19,927.00
2200	STATE POLICE TRAINING FUND	321,557.40	261,009.69	327,512.04
2210	RECOVERY REAL ESTATE FUND	12,665.56	1,356,623.75	1,349,586.03
2220	RECOVERY PLUMBERS FUND	23,270.70	1,064,526.81	542,825.83
2230	RECOVERY AUCTIONEER FUND	11,565.55	1,130,519.79	752,506.30
2240	ALCOHOL & DRUG COUNTERMEASURE	385,884.80	385,884.80	385,884.80
2250	IMPACT	6,310,166.96	5,382,772.19	5,969,260.09
2260	ODOMETER FUND	485,658.75	651,605.99	531,144.62
2270	MOTOR CARRIER REGULATION	11,663,570.11	10,783,542.19	7,821,910.10
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	266,565.00	245,265.00	294,955.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	139,500.00	190,000.00	150,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	12,269,973.43	20,102,813.10	27,263,588.18
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	216,899.20	216,899.20	216,899.20
2360	CORRECTIONS DRUG ABUSE	144,771.20	144,771.20	144,771.20
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	126,574.77	120,556.80	120,556.80
2390	PUBLIC DEFENSE	6,150,000.00	5,150,000.00	4,654,372.47
2400	MEDICAL ASSISTANCE TO WARDS	10,860,302.80	6,929,072.19	8,512,455.48
2420	RADON GAS TRUST	9,500.00	7,630.00	8,900.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	309,739.46	288,156.27	281,654.16
2450	FREEDOM OF CHOICE	41,881,825.00	38,070,515.00	36,553,074.00
2460	HIGHER EDUCATION	109,170,167.33	101,018,004.53	88,808,696.74
2470	HOOSIER SCHOLAR	400,000.00	400,000.00	400,750.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	3,578.50	2,917.50	1,691.50
2490	SCHOLARSHIP FUND	414,672.00	402,746.00	405,058.60
2500	INDIANA HORSE RACING COMMISSION	5,205,044.20	5,573,030.91	4,518,501.98
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,818,217.14	1,756,256.62	1,459,847.80

REVENUE BALANCES BY FUND

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FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	696,786.89	619,720.53	645,762.55
2550	BIRTH PROBLEMS REGISTRY	67,696.00	57,931.00	42,358.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	74,900.00	76,325.00	71,500.00
2580	RECYCLING PROMOTION ASSISTANCE	1,788,647.74	2,423,491.83	2,085,237.77
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	3,237.00	1,435.00	2,166.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	112,340.00	111,335.00	117,965.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	264,372.63	206,417.00	209,965.50
2630	DEER RESEARCH & MANAGEMENT FUND	1,006,289.42	10,027.61	8,392.00
2640	WASTE TIRE MANAGEMENT	834,960.69	1,205,429.72	1,226,461.42
2650	CHARITY GAMING ENFORCEMENT FUND	2,348,161.17	2,112,309.60	2,010,506.26
2660	EMPLOYMENT OF YOUTH FUND	105,828.31	60,987.50	78,625.00
2670	PRENEED CONSUMER PROTECTION FD	11,815.00	73,399.50	101,947.00
2680	VOLUNTARY CLEAN-UP FUND	347,627.04	195,360.10	116,541.23
2690	21ST CENTURY SCHOLARS FUND	20,550,315.73	22,566,024.89	18,660,273.55
2700	CHILD CARE FUND	29,425.38	30,880.08	34,852.30
2710	LAKE ENHANCEMENT FUND	1,720,512.65	2,576,656.00	938,760.00
2720	CORONERS' TRNG & CONTINUING EDU	236,525.20	200,004.60	327,643.17
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	5,306,346.73	24,283,835.19	30,023,725.29
2770	CONTROLLED SUBSTANCE EXCISE TAX	297,785.37	107,354.02	183,635.27
2780	INDIANA SAFE SCHOOLS FUND	1,658,380.59	3,217,021.19	3,243,419.64
2800	DEPARTMENT OF INSURANCE	2,946,614.00	2,920,082.01	3,088,427.45
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	5,530,350.62	5,399,775.50	3,943,989.08
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	19,096,714.92	15,901,533.09	12,944,916.79
2840	VOLUNTARY COMPLIANCE	249,936.00	315,543.41	315,501.00
2850	STATE GAMING FUND	459,944,795.23	459,996,608.22	447,432,970.96
2860	INTGR. PUB SAFE COMMUNICATIONS	7,855,122.72	9,792,103.80	12,191,930.75
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	69,620,322.00	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	52,156,487.59	40,579,230.46	35,155,277.88
3010	MOTOR VEHICLE HIGHWAY	473,178,623.82	494,797,407.93	491,611,861.03
3020	CONS OFFICER FISH & WILDLIFE	36,063.33	43,432.68	37,166.00
3030	LAND & WATER RESOURCES FUND	143,453.73	110,256.58	78,323.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	6,837,522.20	4,525,001.81	3,575,636.38
3080	STATE BUILDING COMMISSIONER	5,950,040.90	5,949,482.05	5,336,214.64
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	307,519.22	1,770,231.60	1,711,730.32
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	2,214,900.60	2,158,372.83	2,193,059.94
3130	ACCIDENT REPORT	64,222.13	59,954.65	68,640.16
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	1,778,931.75	1,329,109.82	952,840.10
3160	CIGARETTE TAX	15,822,829.39	15,062,413.71	14,980,457.48
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,607,697.88	1,458,394.11	1,427,050.52
3190	FRAUD CONTROL UNITS	2,062,273.00	2,646,248.80	1,969,523.70
3200	PUBLIC UTILITY, PSC	9,113,087.47	9,129,985.62	8,325,884.94
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	5,608,925.83	5,598,613.63	5,024,061.37
3240	ENVIRONMENTAL MANAGEMENT FUND	1,609,348.23	1,718,042.69	1,942,677.81
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

REVENUE BALANCES BY FUND

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FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3280	MENTAL HEALTH CENTER	88,938,795.77	96,479,450.36	103,417,334.88
3300	LAW ENFORCEMENT ACADEMY TNG	2,263,244.36	2,399,215.55	2,390,686.79
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,802,737.58	1,855,008.60	1,998,955.48
3330	LIFETIME HUNTING/FISHING LICENS	938,348.72	39,073,481.84	40,258,233.22
3340	FINANCIAL INSTITUTIONS	6,868,564.94	7,183,842.98	6,699,103.27
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	16,979,222.78	14,746,360.61	16,079,879.94
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	59.00	66.00	87.00
3400	WATER RESOURCES DEVELOPMENT FD	186,416.05	190,369.57	184,722.01
3410	SNOWMOBILE LICENSE	234,156.43	240,019.15	249,472.00
3420	FISH AND WILDLIFE	15,918,624.29	28,222,446.53	28,908,734.43
3430	FORESTRY DIVISION	6,165,540.14	6,929,992.01	7,485,090.25
3440	RESERVOIRS	-	-	1.47
3450	ABANDONED MINE LANDS	1,984,389.29	14,728,925.88	14,085,733.22
3460	ABANDONED VEHICLES	181,673.00	267,698.00	266,150.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	4,761,211.46	30,317,250.87	26,221,191.63
3490	EMBALMERS EDUCATION	575.00	11,420.00	820.00
3500	WELFARE-STATE & FEDERAL ASSIST	342,342,286.72	304,633,142.05	330,260,025.27
3510	TITLE 4D OASI ACT	709,539,426.82	434,146,224.06	367,508,822.82
3520	TITLE 20	57,558,914.58	60,460,245.20	60,558,129.74
3530	PUBLIC WELFARE-MEDICAID ASSIST	3,291,543,731.91	2,912,268,580.57	3,104,831,025.55
3540	TITLE 19 CERTIFICATION/MMIS	-	3,303,003.06	3,153,673.00
3550	WELFARE-MEDICAID ADMINISTRATION	109,996,096.26	126,753,643.86	110,235,682.88
3560	WELFARE-WORK INCENTIVE	30,612,080.95	25,974,584.51	25,137,082.41
3570	WELFARE-DAY CARE	2,603,322.44	2,659,809.64	6,293,754.98
3580	LABOR SAFETY EDUCATION	922,061.09	279,342.00	16,449.38
3590	MOTOR VEHICLE COMMISSION	43,507,323.85	49,210,413.69	49,518,951.04
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	145,272,884.73	170,100,792.11	133,336,416.87
3620	MATERNAL CHILD HEALTH SERVICES	7,627,221.07	8,363,219.07	6,928,678.98
3630	WELFARE, CHILD SERVICE	17,496,755.24	13,404,699.20	10,851,157.88
3640	WELFARE, CUBAN REFUGEES	670,465.00	637,803.32	252,244.38
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	19,812,888.48	27,060,707.70	25,872,682.40
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	49,661,310.01	52,781,800.51	57,620,154.94
3730	BLIND-AGENCY FOR BLIND	820,987.17	932,472.01	861,001.33
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	112,880,100.47	86,671,165.75	94,570,312.41
3760	DISABILITY DETERMINATION DIV	23,181,802.35	23,699,508.84	21,997,511.17
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	9,003,708.77	8,871,959.19	4,959,262.19
3790	LIBRARY EXTENSION SERVICE	2,166,462.32	1,521,872.84	2,526,050.07
3880	BUILD INDIANA FUND	101,865,393.01	101,545,287.85	108,985,892.31
3890	MENTAL INSTITUTIONS	115,627,969.30	85,819,695.86	74,135,168.31
3900	CORRECTION DEPARTMENT-TITLE 20	9,361,883.71	5,511,890.92	5,512,038.82
3920	INDIANA HERITAGE TRUST FUND	3,459,812.31	17,025,520.19	32,196,808.61
3940	GASOLINE AND SPECIAL FUEL TAX	51,621,816.65	21,989,302.72	21,925,070.62
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	529,915.62	889,434.16	-
3980	CIGARETTE TAX	6,341,021.71	3,797,930.43	5,555,543.85

REVENUE BALANCES BY FUND

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FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3990	CMIA-90 REFUNDS FUND	2,214,082.39	1,271,772.23	1,875,947.18
4000	STATE HIGHWAY DEPARTMENT	747,442,348.12	947,506,158.10	926,709,866.43
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	62,280,215.87	73,928,479.79	52,945,647.48
4600	DEPT OF TRANSPORTATION ADMIN	2,168,434.66	1,982,988.31	3,346,622.65
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	31,013,717.67	31,567,004.04	33,165,571.35
4650	HIGH SPEED RAIL DEVELOPMENT	15,000.00	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	23,250,000.00	38,410,420.03	-
4900	PUBLIC MASS TRANSPORTATION FUND	30,422,803.12	27,663,475.08	26,284,841.32
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	12,943.89	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	21,051.00	31,750.00	30,161.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	202,414.46	438,786.68	112,038.13
5250	FOOD SERVICE-SPECIAL	26,312,526.80	22,002,612.74	24,982,318.77
5260	COMMODITY DISTRIBUTION SALVAGE	4,029,205.77	4,295,068.70	4,190,326.02
5290	SURPLUS PROPERTY REVOLVING FUND	97,405.10	221,516.43	148,924.61
5350	BOARD OF HEALTH FUND	31,474.00	36,803.42	32,708.50
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	460,000.00	-	-
6000	SPECIAL REVENUE	1,526,640,939.56	2,025,670,273.92	1,849,496,675.60
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	105,477,240.55	176,574,017.80	127,578,353.33
6040	STANDARBRED HORSE FUND	24,310.00	212,400.00	205,050.00
6060	PERSONALIZED LICENSE PLATE FUND	15,780.00	953,280.00	1,009,200.00
6070	PROPERTY TAX RELIEF FUND	3,824,567,630.97	2,334,278,248.92	2,296,698,567.32
6090	RESTRICTED DONATIONS	109.67	11,460.23	22,766.32
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	109,858.73	126,705.54	93,750.00
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	140,739.63	281,218.84
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	3,234,705.42	44,211,276.54	49,199,467.99
6140	BLIND-AGENCY FOR BLIND, DONATIO	807,318.24	2,970,201.87	1,869,108.83
6150	IND ED LOAN REPAYMENT ASST FUND	412,766.61	412,455.20	402,833.50
6160	COMMERCE DEPARTMENT	9,294.75	399,058.14	253,323.66
6170	PRIMETIME PROGRAM FUND	805,189.00	805,512.44	805,204.00
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,829,691.23	2,008,798.05	1,905,413.50
6200	STUDENT LOAN PROGRAM FUND	31,825.28	14,974,871.94	26,518,516.74
6210	STATE MOTOR VEHICLE TECH FUND	3,126,624.51	3,301,121.75	3,302,832.50
6220	NATURAL HERITAGE RD 14-4-5.1-3	55,132.92	59,100.51	59,478.12
6230	RESIDUAL ASBESTOS INJURY FD	20,135.02	2,059,000.60	1,374,565.17
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	201,808,764.23	283,641,481.25	284,991,680.34
6270	FAM VIOL & VICTIM ASST 4-23	1,266,691.20	1,266,274.88	1,266,274.88
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	617,752.94	14,401,860.19	8,304,077.16
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	1,049,594.44	22,931,897.17	18,625,792.40
6320	EMERGENCY PLANNING	394,364.17	463,791.35	287,440.64
6330	TOBACCO SETTLEMENT FUND	25,610,356.23	114,332,351.82	107,139,952.62
6340	CONSERVATION OFFICERS TRAINING	12,121.50	12,011.49	13,692.05
6360	H.A.P. COMMUNITY SERVICES AGEN	13,515,574.49	14,013,262.62	13,548,834.14

REVENUE BALANCES BY FUND

February 28, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	58,591.57	5,742,953.25	5,664,994.31
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	156,494.09	248,449.61	122,863.85
6610	COMMUTER RAIL SERVICE FUND	9,152,006.06	7,909,347.25	7,873,863.24
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	2,741,064.13	49,737,184.89	46,160,640.35
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	43,502,401.79	51,554,299.76	46,987,641.51
6750	EMPLOYMENT SECURITY, SPECIAL	4,785,162.19	5,153,688.49	3,100,068.34
6810	INDIANA RETIREMENT HOME GUARANT	122,587.93	7,071,595.89	5,566,783.37
6820	ASBETOS TRUST FUND	281,154.16	2,144,869.07	1,958,966.23
6830	PETROLEUM TRUST FUND	709,478.81	9,509,498.87	9,076,612.73
6850	UPST EXCESS LIABILITY FUND	31,451,315.04	98,713,562.39	135,295,574.12
6860	LEAD TRUST FUND	99,869.00	162,764.00	261,637.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>13,651,792,310.05</u>	<u>12,751,000,068.69</u>	<u>12,499,847,672.44</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	12,191,558.86	8,200,601.13	6,730,134.48
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	899,911.00	958,065.43	957,673.00
3290	LAW ENFORCEMENT ACADEMY BLDG	239,240.00	235,989.85	265,989.85
3800	CONSTRUCTION POST WAR	11,501,974.14	10,831,675.03	10,849,996.93
3910	S & S CHILDREN HOME-CONSTRUCT	77,129.75	75,580.83	2,229,177.11
3950	CONSTRUCTION SOLDIERS HOME	479,929.52	510,802.10	603,578.51
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	147,235.03	24,007,123.29	18,211,703.99
TOTAL CAPITAL FUNDS		<u>25,536,978.30</u>	<u>44,819,837.66</u>	<u>39,848,253.87</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	3,119.78	683,334.65	682,423.63
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	66,476,343.11	559,471,875.98	758,987,602.01
6670	INDIANA UNIV ENDOWMENT, PRINCIP	7,205.78	1,578,302.05	1,576,197.88
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	90,730.48	116,090.36	122,670.98
TOTAL PERMANENT FUNDS		<u>66,577,399.15</u>	<u>561,849,603.04</u>	<u>761,368,894.50</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	430,649.06	450,543.25	422,706.10
6720	EMPLOYMENT SECURITY, UNEMPL. CO	255,132,792.14	194,658,154.96	151,815,978.67
6730	EMPLOYMENT SECURITY REFUND	27,044.17	32,550.30	791.47
6740	EMPLOYMENT SECURITY, BENEFITS	427,810,953.48	437,553,211.83	596,554,071.27
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	9,721,834.81	8,333,794.54	5,529,250.94
6780	EMPLOYMENT SECURITY, TRADE EXP.	19,418,938.65	16,570,977.34	10,550,665.38
6790	EMPLOYMENT SECURITY CETA	-	-	-

REVENUE BALANCES BY FUND

February 28, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
TOTAL ENTERPRISE FUNDS		<u>712,542,212.31</u>	<u>657,599,232.22</u>	<u>764,873,463.83</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	37,950,137.49	37,565,940.35	34,070,950.28
5150	INSTITUTIONAL INDUSTRIES	24,709,943.74	28,285,818.92	27,908,809.67
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINISTRATION SVCS-REVOLVING	42,501,936.99	39,468,178.45	43,658,864.36
TOTAL INTERNAL SERVICE FUNDS		<u>105,162,018.22</u>	<u>105,319,937.72</u>	<u>105,638,624.31</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	6,048,557.23	6,728,261.60	7,186,405.36
3220	CAPITAL IMPROVEMENT-1ST CLASS	58,563,405.19	38,719,705.15	36,928,899.56
5140	COMM DRIVER LIC DRUG/ALCOHOL	102,930.00	101,350.00	70,105.00
7010	PAYROLL	1,218,908,311.10	1,245,237,773.99	1,243,573,568.33
7020	PAYROLL INSURANCE	241,127,092.50	245,036,288.89	244,589,721.44
9000	DISTRIBUTION	29,401.78	4,006,484,087.09	3,988,512,913.46
TOTAL AGENCY FUNDS		<u>1,524,779,697.80</u>	<u>5,542,307,466.72</u>	<u>5,520,861,613.15</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	24,763,249.37	24,748,015.14	24,779,778.74
6520	RETIREMENT, PUBLIC EMPLOYEES	275,177,158.61	258,518,392.68	256,156,309.55
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	3,789,093.69	2,693,409.18	2,776,285.24
6560	RETIREMENT, EXCISE POL & CONSER	1,642,317.94	1,473,702.71	1,487,804.03
6580	FIREFIGHTERS PEN/DISABILITY	101,026,600.98	101,412,749.37	93,110,548.63
6590	PENSION RELIEF FUND	44,668,250.21	43,632,191.79	43,550,096.25
6600	STATE POLICE RETIREMENT PENSION	19,005,192.47	17,591,398.75	15,029,788.99
6840	SPECIAL DEATH BENEFIT FUND	150,471.10	13,588.50	11,977.50
TOTAL PENSION TRUST FUNDS		<u>470,222,334.37</u>	<u>450,083,448.12</u>	<u>436,902,588.93</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	26,010.83	10,644.73	11,397.24
6420	ABANDONED PROPERTY	65,175,534.09	42,462,598.98	67,723,513.94
6450	UNCLAIMED FUNDS & ESCHEATED EST	46,765.72	26,610.28	33,946.63
6990	PRIVATE PURPOSE TRUST	30,774,088.37	69,209,594.67	63,176,277.60
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>96,022,399.01</u>	<u>111,709,448.66</u>	<u>130,945,135.41</u>
GRAND TOTAL ALL FUNDS		<u>22,895,447,046.85</u>	<u>26,551,071,431.40</u>	<u>26,489,768,008.81</u>

EXPENSE BALANCES BY FUND

February 28, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	7,965,508,460.94	7,896,753,725.02	8,246,368,341.21
TOTAL GENERAL FUND		<u>7,965,508,460.94</u>	<u>7,896,753,725.02</u>	<u>8,246,368,341.21</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	36,425.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	118,365.20	96,337.21	124,525.77
2070	EMPLOYMENT & TRAINING FUND	5,729,554.82	7,392,911.11	6,963,074.61
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	46,777.97	62,457.18	29,731.96
2100	COUNTY WELFARE ADMINISTRATION	160,557,736.98	138,124,571.16	133,019,082.13
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	801,065.00	815,849.02	791,222.38
2130	STATEWIDE LIBRARY CARD FD	235,905.77	683,453.18	431,763.02
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	2,807,972.41	3,259,314.74	3,116,807.01
2160	CHILD CARE PROJECT FUND	248,897.86	307,387.22	271,336.34
2170	NEWBORN SCREENING FUND	1,210,557.88	1,215,954.38	241,074.05
2180	ENTERPRISE ZONE FUND	43,564.37	24,461.00	62,816.78
2190	IND MEDICAL & NURSING GRANT FD	82,830.98	142,635.90	89,509.60
2200	STATE POLICE TRAINING FUND	502,791.58	359,830.64	209,001.36
2210	RECOVERY REAL ESTATE FUND	20,000.00	1,350,000.00	1,346,065.67
2220	RECOVERY PLUMBERS FUND	20,000.00	1,075,000.00	715,000.00
2230	RECOVERY AUCTIONEER FUND	-	1,130,000.00	900,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	53,362.00	14,502.92	4,795.70
2250	IMPACT	4,243,829.44	4,363,922.44	4,926,782.64
2260	ODOMETER FUND	526,622.80	392,147.01	623,857.80
2270	MOTOR CARRIER REGULATION	6,395,966.57	8,543,226.38	7,463,114.98
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	98,123.01	166,679.72	118,358.94
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	72,672.78	129,506.29	29,691.35
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	11,085,277.83	20,444,741.17	22,387,546.68
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	-	1,692.00
2360	CORRECTIONS DRUG ABUSE	27,463.62	25,615.01	76,406.91
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	16,964.53	5,824.39	24,641.98
2390	PUBLIC DEFENSE	6,643,239.20	4,855,166.96	4,427,911.74
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	-	-
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	323,174.92	303,674.50	291,369.27
2450	FREEDOM OF CHOICE	37,421,407.00	34,354,529.00	34,547,647.00
2460	HIGHER EDUCATION	91,344,541.00	86,043,982.00	81,170,700.00
2470	HOOSIER SCHOLAR	348,000.00	370,500.00	389,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	139.50	-
2490	SCHOLARSHIP FUND	212,240.49	191,150.40	200,120.57
2500	INDIANA HORSE RACING COMMISSION	6,829,241.64	5,997,267.27	7,584,474.12
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,356,120.43	1,218,323.96	1,213,777.97

EXPENSE BALANCES BY FUND

February 28, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	243,565.95	3,595.22	6,014.57
2550	BIRTH PROBLEMS REGISTRY	91,267.88	14,573.82	21,470.03
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	69,219.43	64,833.54	27,379.89
2580	RECYCLING PROMOTION ASSISTANCE	227,837.98	137,157.05	750,700.84
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	-	20.00	8,091.06
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	68,049.74	28,455.15	3,784.00
2630	DEER RESEARCH & MANAGEMENT FUND	48,888.88	91,387.35	142,940.30
2640	WASTE TIRE MANAGEMENT	610,073.60	555,260.66	108,899.03
2650	CHARITY GAMING ENFORCEMENT FUND	4,441,005.88	4,623,740.33	3,934,346.97
2660	EMPLOYMENT OF YOUTH FUND	32,728.76	36,106.96	60,056.13
2670	PRENEED CONSUMER PROTECTION FD	800.00	24,217.25	-
2680	VOLUNTARY CLEAN-UP FUND	277,773.22	383,538.76	373,149.00
2690	21ST CENTURY SCHOLARS FUND	18,327,292.00	16,861,287.42	14,729,101.32
2700	CHILD CARE FUND	19,730.76	6,236.57	5,333.72
2710	LAKE ENHANCEMENT FUND	1,684,442.73	1,011,246.82	735,638.41
2720	CORONERS' TRNG & CONTINUING EDU	318,373.97	348,707.41	324,891.62
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	7,719,422.52	20,995,458.67	31,949,416.46
2770	CONTROLLED SUBSTANCE EXCISE TAX	298,075.37	105,878.60	174,929.78
2780	INDIANA SAFE SCHOOLS FUND	1,310,710.91	2,949,638.74	1,628,627.65
2800	DEPARTMENT OF INSURANCE	3,500,900.54	3,142,571.89	3,252,729.35
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	2,054,217.87	3,555,505.57	4,666,574.32
2820	CIVIL WAR FLAGS	-	-	2,791.06
2830	ENVIRONMENTAL MNGT PERMIT OPER	13,158,923.12	13,993,171.25	12,745,922.84
2840	VOLUNTARY COMPLIANCE	60,379.57	81,457.33	130,064.51
2850	STATE GAMING FUND	460,147,323.17	459,113,393.73	494,021,779.37
2860	INTGR. PUB SAFE COMMUNICATIONS	9,438,267.15	9,773,451.82	19,065,954.31
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	18,947,092.60	41,142,630.45	19,762,640.80
3010	MOTOR VEHICLE HIGHWAY	490,308,632.26	484,287,814.74	476,419,502.61
3020	CONS OFFICER FISH & WILDLIFE	18,453.53	21,024.33	17,453.19
3030	LAND & WATER RESOURCES FUND	49,298.92	78,666.15	104,240.13
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	4,427,099.07	3,907,330.92	3,926,182.54
3080	STATE BUILDING COMMISSIONER	7,887,859.69	6,878,619.41	6,619,042.95
3090	EXCISE TAX, SPECIAL EDUCATION	198,272.07	199,579.25	212,780.18
3100	BAIL BOND RECEIPTS INSURANCE	54,482.70	1,554,953.30	1,458,281.94
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	2,278,345.12	2,256,900.65	2,316,581.33
3130	ACCIDENT REPORT	66,357.52	260,228.74	-
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	727,100.22	793,852.16	829,395.44
3160	CIGARETTE TAX	13,493,694.74	11,396,310.83	16,579,737.19
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,383,890.72	2,791,391.84	1,867,952.74
3190	FRAUD CONTROL UNITS	2,097,167.75	2,068,045.61	2,045,812.24
3200	PUBLIC UTILITY, PSC	7,019,420.12	6,948,606.24	7,577,744.20
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	1,305,483.13	5,113,475.73	429,235.30
3240	ENVIRONMENTAL MANAGEMENT FUND	3,152,608.04	3,537,476.35	2,590,292.42
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

EXPENSE BALANCES BY FUND

February 28, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3280	MENTAL HEALTH CENTER	54,391,901.89	46,340,061.02	31,515,484.16
3300	LAW ENFORCEMENT ACADEMY TNG	2,752,437.56	2,906,091.29	2,538,006.90
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,994,702.73	1,393,394.42	1,218,169.54
3330	LIFETIME HUNTING/FISHING LICENS	685,548.87	33,961,680.01	42,201,520.95
3340	FINANCIAL INSTITUTIONS	4,858,609.66	4,717,534.81	4,820,216.91
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	19,571,920.10	19,943,315.98	18,905,545.62
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	140,536.34	53,858.47	92,803.40
3410	SNOWMOBILE LICENSE	83,803.83	125,814.69	98,598.62
3420	FISH AND WILDLIFE	24,700,882.17	24,687,491.20	26,254,634.16
3430	FORESTRY DIVISION	5,442,604.56	5,877,702.89	6,325,054.07
3440	RESERVOIRS	513.05	626.51	83,351.07
3450	ABANDONED MINE LANDS	997,684.19	14,670,148.51	14,524,104.58
3460	ABANDONED VEHICLES	48,181.52	22,648.86	15,930.09
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	6,432,127.08	30,261,230.36	27,055,218.73
3490	EMBALMERS EDUCATION	500.00	4,000.00	4,000.00
3500	WELFARE-STATE & FEDERAL ASSIST	282,851,082.50	284,566,782.63	301,659,816.16
3510	TITLE 4D OASI ACT	728,119,559.81	471,162,211.61	412,625,538.08
3520	TITLE 20	35,020,427.03	35,631,749.50	38,846,792.38
3530	PUBLIC WELFARE-MEDICAID ASSIST	3,297,598,112.52	2,919,097,925.48	2,921,005,671.13
3540	TITLE 19 CERTIFICATION/MMIS	2,309,178.63	3,312,719.00	3,153,673.00
3550	WELFARE-MEDICAID ADMINISTRATION	82,977,545.15	110,834,397.26	110,557,631.13
3560	WELFARE-WORK INCENTIVE	34,400,344.73	29,280,774.61	28,004,870.94
3570	WELFARE-DAY CARE	-	126,708.28	5,504,696.04
3580	LABOR SAFETY EDUCATION	512,244.17	558,727.51	526,996.21
3590	MOTOR VEHICLE COMMISSION	49,366,276.56	50,018,160.69	45,565,416.54
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	142,148,112.25	157,935,845.81	131,773,094.14
3620	MATERNAL CHILD HEALTH SERVICES	7,997,207.92	8,887,828.78	7,437,472.12
3630	WELFARE, CHILD SERVICE	16,086,828.16	14,068,839.56	14,870,715.20
3640	WELFARE, CUBAN REFUGEES	563,533.33	744,726.28	292,029.79
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	21,822,502.01	26,530,189.87	26,206,703.17
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	47,104,046.06	51,474,565.34	57,075,924.64
3730	BLIND-AGENCY FOR BLIND	749,905.92	907,941.68	863,815.67
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	112,879,581.57	95,214,765.39	94,614,733.84
3760	DISABILITY DETERMINATION DIV	23,767,447.09	24,062,999.35	22,972,062.95
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	8,312,997.49	8,656,991.09	5,066,659.44
3790	LIBRARY EXTENSION SERVICE	2,161,347.47	1,519,838.20	2,522,977.59
3880	BUILD INDIANA FUND	161,450,718.37	164,256,570.32	167,583,892.32
3890	MENTAL INSTITUTIONS	144,276.90	145,203.70	140,310.66
3900	CORRECTION DEPARTMENT-TITLE 20	6,643,274.46	9,029,710.09	9,298,907.03
3920	INDIANA HERITAGE TRUST FUND	4,235,035.09	16,383,441.02	31,626,850.75
3940	GASOLINE AND SPECIAL FUEL TAX	52,004,450.27	22,133,417.43	22,076,983.75
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	18,823,260.86	15,113,477.64	5,913,159.03
3980	CIGARETTE TAX	4,673,646.60	5,456,673.77	6,357,128.38

EXPENSE BALANCES BY FUND

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FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3990	CMIA-90 REFUNDS FUND	3,706,159.15	1,563,027.79	1,457,360.43
4000	STATE HIGHWAY DEPARTMENT	765,177,030.82	947,247,126.16	969,963,023.81
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	59,522,993.38	70,811,331.61	32,565,272.84
4600	DEPT OF TRANSPORTATION ADMIN	2,943,172.83	2,353,631.59	3,675,753.18
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	101.96	-
4640	CROSSROADS 2000	41,103,868.36	39,888,420.79	50,284,114.30
4650	HIGH SPEED RAIL DEVELOPMENT	15,000.00	15,000.00	25,828.23
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	14,294,696.30	22,487,718.10	-
4900	PUBLIC MASS TRANSPORTATION FUND	22,757,456.89	21,958,680.40	24,258,212.70
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	33,190.96	13,623.54
5040	CIVIL DEFENSE REVOLVING-FEDERAL	23,359.39	16,981.68	36,300.12
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	95,358.05	361,589.02	273,927.02
5250	FOOD SERVICE-SPECIAL	26,181,142.59	24,147,907.15	25,081,098.11
5260	COMMODITY DISTRIBUTION SALVAGE	3,394,086.00	3,556,568.98	3,810,579.43
5290	SURPLUS PROPERTY REVOLVING FUND	105,193.73	152,035.44	167,433.78
5350	BOARD OF HEALTH FUND	52,279.99	3,300.00	63,620.85
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	85,000.00	-	-
6000	SPECIAL REVENUE	1,433,476,310.77	1,959,257,373.41	1,808,353,969.16
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	98,341,599.02	194,250,352.72	140,276,674.66
6040	STANDARBRED HORSE FUND	550,787.86	557,011.18	455,384.36
6060	PERSONALIZED LICENSE PLATE FUND	50,310.00	959,100.00	999,720.00
6070	PROPERTY TAX RELIEF FUND	2,664,299,839.06	1,335,181,578.68	1,316,967,809.28
6090	RESTRICTED DONATIONS	-	22,900.00	11,400.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	32,731.00	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	281,500.00	140,400.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	3,624,845.84	41,837,412.46	49,538,281.42
6140	BLIND-AGENCY FOR BLIND, DONATIO	700,890.96	2,988,074.28	1,701,634.51
6150	IND ED LOAN REPAYMENT ASST FUND	239,896.95	180,992.44	189,592.79
6160	COMMERCE DEPARTMENT	-	410,000.00	280,000.00
6170	PRIMETIME PROGRAM FUND	651,968.69	842,777.81	675,727.79
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	2,694,047.42	2,873,234.09	3,163,220.88
6200	STUDENT LOAN PROGRAM FUND	-	15,809,659.72	26,925,026.25
6210	STATE MOTOR VEHICLE TECH FUND	1,146,637.56	2,405,914.06	684,468.17
6220	NATURAL HERITAGE RD 14-4-5.1-3	65,920.03	64,667.74	99,954.55
6230	RESIDUAL ASBESTOS INJURY FD	-	2,080,000.00	1,325,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	195,785,893.34	285,551,614.52	282,845,279.76
6270	FAM VIOL & VICTIM ASST 4-23	2,009,522.88	2,009,106.56	2,270,828.16
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	662,593.59	15,775,973.90	5,081,942.62
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	24,232.29	23,255,747.52	18,096,323.87
6320	EMERGENCY PLANNING	876,118.39	237,600.38	97,224.92
6330	TOBACCO SETTLEMENT FUND	126,291,895.00	198,422,916.33	153,905,682.56
6340	CONSERVATION OFFICERS TRAINING	3,593.26	21,971.10	6,860.55
6360	H.A.P. COMMUNITY SERVICES AGEN	12,638,101.44	13,370,911.22	13,618,156.17

EXPENSE BALANCES BY FUND

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FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	-	5,751,772.54	5,651,884.65
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	61,293.94	220,789.84	179,865.95
6610	COMMUTER RAIL SERVICE FUND	7,046,940.66	6,700,751.79	6,456,395.24
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	2,542,032.09	49,745,158.02	48,460,290.81
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	52,367,364.20	47,279,845.23	52,289,121.86
6750	EMPLOYMENT SECURITY, SPECIAL	2,121,628.89	4,301,707.06	909,235.37
6810	INDIANA RETIREMENT HOME GUARANT	-	7,071,059.29	5,599,689.01
6820	ASBETOS TRUST FUND	187,378.22	2,121,541.70	2,051,533.05
6830	PETROLEUM TRUST FUND	603,817.83	8,818,875.92	10,341,074.13
6850	UPST EXCESS LIABILITY FUND	28,159,523.60	106,837,021.97	144,433,398.92
6860	LEAD TRUST FUND	105,530.32	107,315.92	140,948.27
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>12,260,633,736.33</u>	<u>11,618,878,482.21</u>	<u>11,311,154,595.98</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	8,462,063.20	10,042,910.41	7,175,191.32
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	1,343,605.68	535,780.75	221,288.12
3290	LAW ENFORCEMENT ACADEMY BLDG	53,483.29	234,922.29	83,275.75
3800	CONSTRUCTION POST WAR	2,974,550.73	7,169,276.18	7,225,703.04
3910	S & S CHILDREN HOME-CONSTRUCT	422,982.12	458.53	1,244,692.10
3950	CONSTRUCTION SOLDIERS HOME	806,211.70	284,590.14	592,515.51
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	-	23,922,483.34	18,154,006.00
TOTAL CAPITAL FUNDS		<u>14,062,896.72</u>	<u>42,190,421.64</u>	<u>34,696,671.84</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	7,801.00	680,000.00	686,918.53
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	30,741,820.23	561,194,384.77	756,133,708.39
6670	INDIANA UNIV ENDOWMENT, PRINCIP	18,594.87	1,582,986.80	1,586,579.77
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>30,768,216.10</u>	<u>563,457,371.57</u>	<u>758,407,206.69</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	3,532,017.57	333,626.06	380,141.35
6720	EMPLOYMENT SECURITY, UNEMPL. CO	255,376,430.93	194,391,903.30	152,184,744.62
6730	EMPLOYMENT SECURITY REFUND	-	160,556.80	791.47
6740	EMPLOYMENT SECURITY, BENEFITS	422,368,644.74	455,752,684.92	601,647,610.13
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	9,913,361.92	8,398,321.99	5,790,110.77
6780	EMPLOYMENT SECURITY, TRADE EXP.	19,700,172.71	19,152,647.71	11,603,184.41
6790	EMPLOYMENT SECURITY CETA	-	-	-

EXPENSE BALANCES BY FUND

February 28, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
TOTAL ENTERPRISE FUNDS		<u>710,890,627.87</u>	<u>678,189,740.78</u>	<u>771,606,582.75</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	37,544,973.75	36,865,005.36	35,343,070.33
5150	INSTITUTIONAL INDUSTRIES	25,724,142.07	31,146,473.34	28,310,817.77
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINISTRATION SVCS-REVOLVING	38,944,904.14	43,666,588.31	46,003,866.35
TOTAL INTERNAL SERVICE FUNDS		<u>102,214,019.96</u>	<u>111,678,067.01</u>	<u>109,657,754.45</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	6,048,557.23	6,728,261.60	7,186,405.36
3220	CAPITAL IMPROVEMENT-1ST CLASS	59,566,125.20	42,707,591.21	39,101,751.84
5140	COMM DRIVER LIC DRUG/ALCOHOL	102,930.00	101,350.00	101,075.00
7010	PAYROLL	1,219,216,940.56	1,245,270,059.28	1,243,120,667.73
7020	PAYROLL INSURANCE	233,667,269.46	243,801,171.14	222,711,521.10
9000	DISTRIBUTION	1,949,925.00	4,009,212,080.35	4,002,316,383.33
TOTAL AGENCY FUNDS		<u>1,520,551,747.45</u>	<u>5,547,820,513.58</u>	<u>5,514,537,804.36</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	22,572,730.16	22,612,292.13	25,163,294.36
6520	RETIREMENT, PUBLIC EMPLOYEES	279,777,517.48	255,227,334.17	261,791,338.20
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	3,845,898.31	2,641,401.52	4,536,075.07
6560	RETIREMENT, EXCISE POL & CONSER	1,723,670.55	1,365,407.72	1,539,656.63
6580	FIREFIGHTERS PEN/DISABILITY	101,133,985.50	98,553,946.59	92,171,791.87
6590	PENSION RELIEF FUND	46,162,525.83	43,738,011.88	44,950,178.86
6600	STATE POLICE RETIREMENT PENSION	17,880,406.23	16,997,593.06	16,073,852.26
6840	SPECIAL DEATH BENEFIT FUND	151,259.10	69,611.83	-
TOTAL PENSION TRUST FUNDS		<u>473,247,993.16</u>	<u>441,205,598.90</u>	<u>446,226,187.25</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	-	-	14,602.79
6420	ABANDONED PROPERTY	27,724,792.79	19,739,400.31	15,574,365.94
6450	UNCLAIMED FUNDS & ESCHEATED EST	109,829.77	447,931.42	57,630.91
6990	PRIVATE PURPOSE TRUST	41,179,574.83	69,581,090.81	59,229,206.57
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>69,014,197.39</u>	<u>89,768,422.54</u>	<u>74,875,806.21</u>
GRAND TOTAL ALL FUNDS		<u>23,146,891,895.92</u>	<u>26,989,942,343.25</u>	<u>27,267,530,950.74</u>